ENTITY Y-T-D TOTAL

\$33,356.35

\$4,741.72-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2013/2014

RUN DATE 03/14/2014 TIME 11:59:09

PAGE - 534

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MONO COUNTY KINDERGARTEN THRU 12TH GRADE A2600026 MONO COUNTY OFFICE OF EDUCATIO Т NON PROP-20 01 98 \$3,714.87 \$811.38 \$33.29 \$778.09 \$0.00 \$4,526.25 \$0.00 \$0.00 \$0.00 \$4,181.07 98 \$4,181.07 \$0.00 \$33.29 \$8,707.32 ENTITY NON-PROP TOTL \$7,895.94 \$811.38 \$778.09 \$0.00 PROP-20 \$224.61 \$0.00 \$224.61 98 \$0.00 \$35.85 \$188.76 ENTITY PROP-20 TOTAL \$0.00 \$224.61 \$35.85 \$188.76 \$0.00 \$224.61 NON PROP AND PROP-20 TOTAL COMBINED \$3,714.87 \$4,750.86 01 \$1,035.99 \$69.14 \$966.85 \$0.00 02 \$4,181.07 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.07 \$7,895.94 \$1,035.99 \$69.14 \$966.85 \$0.00 \$8,931.93 ENTITY Y-T-D TOTAL A2673668 EASTERN SIERRA UNIFIED Т NON PROP-20 01 414 \$15,693.44 \$3,924.20-\$140.64 \$4,064.84-\$0.00 \$11,769.24 02 414 \$17,662.91 \$0.00 \$0.00 \$0.00 \$0.00 \$17,662.91 ENTITY NON-PROP TOTL \$33,356.35 \$3,924.20-\$140.64 \$0.00 \$29,432.15 \$4,064.84-PROP-20 \$817.52-\$151.48 \$817.52-01 414 \$0.00 \$151.48-\$0.00 \$0.00 \$817.52-414 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$817.52-\$0.00 \$817.52-\$151.48 \$151.48-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,693.44 \$4,741.72-\$292.12 \$4,216.32-\$817.52-\$11,769.24 \$17,662.91 \$0.00 \$0.00 \$17,662.91 02 \$0.00 \$817.52-

\$292.12

\$4,216.32-

\$817.52-

\$29,432.15

02

ENTITY Y-T-D TOTAL

\$7,295.55

\$13,777.62

\$0.00

\$3,290.01

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 535

TIME 11:59:09

RUN DATE 03/14/2014

MASTER REGISTER FISCAL YEAR 2013/2014

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MONO COUNTY KINDERGARTEN THRU 12TH GRADE MAMMOTH UNIFIED A2673692 Т NON PROP-20 01 1,133 \$42,948.48 \$1,322.18-\$384.91 \$1,707.09-\$0.00 \$41,626.30 \$48,338.37 \$0.00 \$48,338.37 1,133 \$0.00 \$0.00 \$0.00 \$91,286.85 \$89,964.67 ENTITY NON-PROP TOTL \$1,322.18-\$384.91 \$1,707.09-\$0.00 PROP-20 \$25.21 \$414.56 \$0.00 \$25.21 1,133 \$0.00 \$389.35-\$25.21 ENTITY PROP-20 TOTAL \$0.00 \$414.56 \$389.35-\$0.00 \$25.21 NON PROP AND PROP-20 TOTAL COMBINED 01 \$42,948.48 \$1,296.97-\$799.47 \$2,096.44-\$0.00 \$41,651.51 02 \$48,338.37 \$0.00 \$0.00 \$0.00 \$0.00 \$48,338.37 \$91,286.85 \$1,296.97-\$799.47 \$0.00 \$89,989.88 ENTITY Y-T-D TOTAL \$2,096.44-A2691355 URBAN CROPS OF SAN DIEGO COUNT Т NON PROP-20 01 171 \$6,482.07 \$2,605.39 \$58.09 \$2,547.30 \$0.00 \$9,087.46 02 171 \$7,295.55 \$0.00 \$0.00 \$0.00 \$0.00 \$7,295.55 ENTITY NON-PROP TOTL \$13,777.62 \$2,605.39 \$58.09 \$2,547.30 \$0.00 \$16,383.01 PROP-20 \$684.62 \$0.00 \$684.62 171 \$0.00 \$62.56 \$622.06 ENTITY PROP-20 TOTAL \$0.00 \$684.62 \$62.56 \$622.06 \$0.00 \$684.62 NON PROP AND PROP-20 TOTAL COMBINED \$6,482.07 \$3,290.01 \$120.65 \$3,169.36 \$0.00 \$9,772.08 01

\$0.00

\$120.65

\$0.00

\$3,169.36

\$0.00

\$0.00

\$7,295.55

\$17,067.63

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2013/2014

RUN DATE 03/14/2014 TIME 11:59:09

PAGE - 536

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MONO COUNTY KINDERGARTEN THRU 12TH GRADE A2691388 CALIFORNIA HERITAGE YOUTHBUILD Т NON PROP-20 01 19 \$720.23 \$2,365.80 \$6.45 \$2,359.35 \$0.00 \$3,086.03 \$810.61 \$0.00 \$810.61 19 \$0.00 \$0.00 \$0.00 \$6.45 \$3,896.64 ENTITY NON-PROP TOTL \$1,530.84 \$2,365.80 \$2,359.35 \$0.00 PROP-20 \$0.00 \$574.15 \$0.00 \$574.15 19 \$6.95 \$567.20 \$574.15 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$6.95 \$567.20 \$574.15 NON PROP AND PROP-20 TOTAL COMBINED 01 \$720.23 \$2,939.95 \$13.40 \$2,926.55 \$0.00 \$3,660.18 02 \$810.61 \$0.00 \$0.00 \$0.00 \$0.00 \$810.61 \$1,530.84 \$13.40 \$2,926.55 \$0.00 \$4,470.79 ENTITY Y-T-D TOTAL \$2,939.95 A2691433 ORANGE COUNTY CONSERVATION COR Т NON PROP-20 01 98 \$3,714.87 \$12,202.65 \$33.29 \$12,169.36 \$0.00 \$15,917.52 02 98 \$4,181.07 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.07 ENTITY NON-PROP TOTL \$7,895.94 \$12,202.65 \$33.29 \$0.00 \$20,098.59 \$12,169.36 PROP-20 \$2,925.58 \$0.00 \$2,961.43 01 98 \$0.00 \$2,961.43 \$35.85 ENTITY PROP-20 TOTAL \$0.00 \$2,961.43 \$35.85 \$2,925.58 \$0.00 \$2,961.43 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,714.87 \$15,164.08 \$69.14 \$15,094.94 \$0.00 \$18,878.95 02 \$4,181.07 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.07 \$15,164.08 \$69.14 \$0.00 ENTITY Y-T-D TOTAL \$7,895.94 \$15,094.94 \$23,060.02

ED TYPE Y-T-D TOTAL

\$155,743.54

\$16,391.34

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

RUN DATE 03/14/2014 TIME 11:59:09

PAGE - 537

\$172,952.40

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MONO COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 1,933 \$73,273.96 \$12,738.84 \$656.67 \$12,082.17 \$0.00 \$86,012.80 \$82,469.58 02 1,933 \$82,469.58 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE NON-PROP TOT \$155,743.54 \$12,738.84 \$656.67 \$12,082.17 \$0.00 \$168,482.38 PROP-20 \$0.00 \$3,652.50 \$707.25 01 1,933 \$3,762.77 \$817.52-\$4,470.02 02 414 \$0.00 \$0.00 \$0.00 \$0.00 \$817.52-\$0.00 \$707.25 \$4,470.02 ED TYPE PROP-20 TOT \$0.00 \$3,652.50 \$3,762.77 \$817.52-NON PROP AND PROP-20 TOTAL COMBINED 01 \$73,273.96 \$16,391.34 \$1,363.92 \$15,844.94 \$817.52-\$90,482.82 02 \$82,469.58 \$0.00 \$0.00 \$0.00 \$817.52-\$82,469.58

\$1,363.92

\$15,844.94

\$817.52-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

RUN DATE 03/14/2014 TIME 11:59:09

PAGE - 538

ED ENTITY ID		ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY							
COUNTY :	TOTALS						
NON PRO	P-20						
01 02	1,933 1,933	\$73,273.96 \$82,469.58	\$12,738.84 \$0.00	\$656.67 \$0.00	\$12,082.17 \$0.00	\$0.00 \$0.00	\$86,012.80 \$82,469.58
COUNTY NON-PROP TOTL		\$155,743.54	\$12,738.84	\$656.67	\$12,082.17	\$0.00	\$168,482.38
PROP-20							
01 02	1,933 414	\$0.00 \$0.00	\$3,652.50 \$0.00	\$707.25 \$0.00	\$3,762.77 \$0.00	\$817.52- \$817.52-	\$4,470.02 \$0.00
COUNTY PROP-20 TOTAL \$0.00		\$3,652.50	\$707.25	\$3,762.77	\$817.52-	\$4,470.02	
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 02		\$73,273.96 \$82,469.58	\$16,391.34 \$0.00	\$1,363.92 \$0.00	\$15,844.94 \$0.00	\$817.52- \$817.52-	\$90,482.82 \$82,469.58
COUNTY Y	-T-D TOTAL	\$155,743.54	\$16,391.34	\$1,363.92	\$15,844.94	\$817.52-	\$172,952.40